

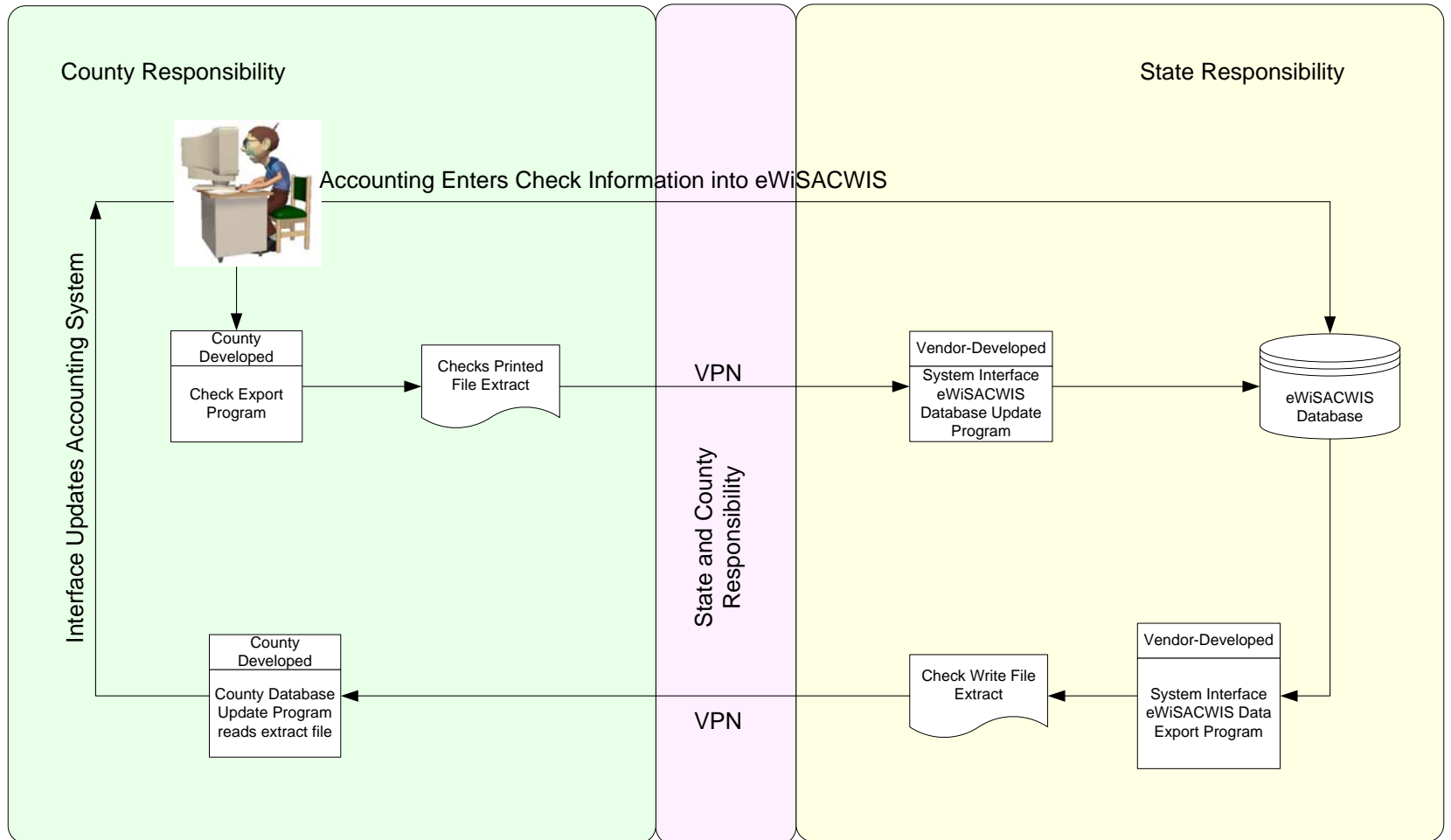
Financial Interface

Analysis and Development

Basic System Interface Approach and Responsibility Split Applies to Financial Interface between eWiSACWIS and Counties (Using VPN connection)

eWiSACWIS Responsibility

Overall System Interface success, supported by interface planning, consulting, the coordinating of the interface activities for all participants, and training to counties on export/import file contents, etc.



- **WiSACWIS to County - Check Write File Extract**

- **File Name:** fm02-chk-file-9920020806

- fm02-chk-file-(county code)(date stamp)

- **Payment Type:**

- Basic IFC_PAYMENT_TYPE='01'

- Supplemental IFC_PAYMENT_TYPE='02'

- Exceptional IFC_PAYMENT_TYPE='03'

- Admin IFC_PAYMENT_TYPE='04'

- Using One Time Payment "Total Amount" Field results in payment type 04 (Admin)

- If PAYMENT.AM_RQST <> AM_BASIC + AM_SUPPL+AM_EXCPT + AM_ADMIN Then IFC_PAYMENT_TYPE='04'

- Overpayment Adjustment IFC_PAYMENT_TYPE='07' where IFC_SIGN='- ' and payment comes from PAYMENT_ADJUST table.

Check Write File Structure

WiSACWIS Mapping	Type	DOA	Type
IFC_PROVIDER_ID	Char(10)	CP-PROVIDER-ID	Pic X(10)
IFC_PAYEE_ID	Char(10)	CP-PAYEE-ID	Pic X(10)
IFC_PAYEE_NAME	Char(30)	CP-PAYEE-NAME	Pic X(30)
IFC_FINANCIAL_INST_NAME	Char(32) Spaces	CP-FINANCIAL-INST-NAME	Pic X(32)
IFC_DIRECT_DEPOSIT_INDICATOR	Char(1)	CP-DIRECT-DEPOSIT-INDICATOR	Pic X
IFC_ACCOUNT_NUMBER	Char(10) Spaces	CP-ACCOUNT-NUMBER	Pic X(10)
IFC_CHILD_IDENTIFIER	Char(14)	CP-CHILD-IDENTIFIER	Pic X(14)
IFC_CHILD_LAST_NAME	Char(25)**	CP-CHILD-LAST-NAME	Pic X(25)
IFC_CHILD_FIRST_NAME	Char(15)	CP-CHILD-FIRST-NAME	Pic X(15)
IFC_CHILD_MIDDLE_INIT	Char(1)	CP-CHILD-MIDDLE-INIT	Pic X
IFC_CHILD_SUFFIX_NAME	Char(3)**	CP-CHILD-SUFFIX-NAME	Pic XXX
IFC_MAIL_FIRST_STREET_ADDR	Char(40)**	CP-MAIL-FIRST-STREET-ADDR	Pic X(40)
IFC_MAIL_SECOND_STREET_ADDR	Char(30)**	CP-MAIL-SECOND-STREET-ADDR	Pic X(30)
IFC_MAIL_IN_CARE_OF_NAME	Char(30)*	CP-MIAL-IN-CARE-OF-NAME	Pic X(30)
IFC_MAIL_CITY_NAME	Char(22)*	CP-MAIL-CITY-NAME	Pic X(22)
IFC_MAIL_STATE_NAME	Char(2)	CP-MAIL-STATE-NAME	Pic XX
IFC_MAIL_ZIP_CODE	Char(5)	CP-MAIL-ZIP-CODE	Pic X(5)
IFC_MAIL_ZIP_CODE_PLUS_4	Char(4)	CP-MAIL-ZIP-CODE-PLUS-4	Pic X(4)
IFC_MAIL_FOREIGN_ADDRESS	Char(15) Spaces	CP-MAIL-FOREIGN-ADDRESS	Pic X(15)
IFC_REM_FIRST_STREET_ADDR	Char(40)**	CP-REM-FIRST-STREET-ADDR	Pic X(40)
IFC_REM_SECOND_STREET_ADDR	Char(30)**	CP-REM-SECOND-STREET-ADDR	Pic X(30)

WiSACWIS Mapping	Type	DOA	Type
IFC_REM_IN_CARE_OF_NAME	Char(30)*	CP-REM-IN-CARE-OF-NAME	Pic X(30)
IFC_REM_CITY_NAME	Char(22)*	CP-REM-CITY-NAME	Pic X(22)
IFC_REM_STATE_NAME	Char(2)	CP-REM-STATE-NAME	Pic XX
IFC_REM_ZIP_CODE	Char(5)	CP-REM-ZIP-CODE	Pic X(5)
IFC_REM_ZIP_CODE_PLUS_4	Char(4)	CP-REM-ZIP-CODE-PLUS-4	Pic X(4)
IFC_REM_FOREIGN_ADDRESS	Char(15) Spaces	CP-REM-FOREIGN-ADDRESS	Pic X(15)
IFC_PAYMENT_TYPE	Char(2)	CP-PAYMENT-TYPE	Pic XX
IFC_PAYMENT_START_DATE	Char(10)	CP-PAYMENT-START-DATE	Pic X(10)
IFC_NUMBER_OF_DAYS	Char(3)	CP-NUMBER-OF-DAYS	Pic XXX
IFC_SIGN	Char(1) Values = '+'(positive) '-'(negative)	CP-SIGN	X
IFC_AMOUNT	Number(7,2)***	CP-AMOUNT	9(7)V99
IFC_VOUCHER_NUMBER	Char(5)	CP-VOUCHER-NUMBER	Pic X(5)
IFC_VOUCHER_TYPE_CODE	Char(2) Value = 'IM'	CP-VOUCHER-TYPE-CODE	XX
IFC_VOUCHER_DATE	Char(10)	CP-VOUCHER-DATE	Pic X(10)
IFC_FUND	Char(2) Value = '05'	CP-FUND	XX
IFC_DEPARTMENT	Char(3) Value= '435'	CP-DEPARTMENT	XXX
IFC_SERVICE_DESCRIPTION	Char(40)	CP-SERVICE-DESCRIPTION	Char(40)
IFC_COURT_NUMBER	Char(8)	CP-COURT-NUMBER	Char(8)
IFC_COUNTY_CODE	Char(2)	CP-COUNTY-CODE	Pic X(2)

For cd_cnty 40 and 76, file length = PIC X(582) and includes the following data fields after IFC_COUNTY_CODE:

IFC_PAYEE_NAME (2)	Char(30)	CP-PAYEE-NAME2	Pic X(30)
IFC_CHECK_ID	Char(10)	CP-CHECK-ID	Pic X(10)

For cd_cnty <> 40 or 76, file length = PIC X(714) and includes the following data fields after IFC_COUNTY_CODE:

IFC_COUNTY_PERSON_ID	Char(20)	N/A	Pic X(20)
IFC_COUNTY_CASE_ID	Char(20)	N/A	Pic X(20)
IFC_COUNTY_PRVD_ID	Char(20)	N/A	Pic X(20)
IFC_RPT_CAT	Char(5)	N/A	Pic X(5)
IFC_EPISODE-ID	Char(14)	N/A	Pic X(14)
IFC_PAYMENT_ID	Char(14)	N/A	Pic X(14)
IFC_COUNTY_PAYEE_ID	Char(20)	N/A	Pic X(20)
IFC_CD_SRVC	Char(9)	N/A	Pic X(9)
IFC_TARGET_POP	Char(5)	N/A	Pic X(5)
IFC_SPC	Char(5)	N/A	Pic X(5)
FILLER	Char(40)	N/A	Pic X(40)

* Fill with spaces

** Truncate spaces

*** Truncate zeroes

Example Cross-walk or recode table

Recode table setup

Type of Service	Reporting Cat	Target Pop	Payment Type	Account #
Foster Care Non-Youth Aid Basic	8	1	1	111111111
Foster Care NYA Supp	8	1	2	111111111
Foster Care NYA Except	8	1	3	111111111
Foster Care Non-Youth Aid Basic	8	2	1	111111111
Foster Care NYA Supp	8	2	2	111111111
Foster Care NYA Except	8	2	3	111111111
Foster Care Youth Aid Basic	8	3	1	222222222
Foster Care YA Supp	8	3	2	222222222
Foster Care YA Except	8	3	3	222222222
Foster Care Non-Youth Aid Basic	8	4	1	111111111
Foster Care NYA Supp	8	4	2	111111111
Foster Care NYA Except	8	4	3	111111111
Foster Care Youth Aid Basic	8	5	1	222222222
Foster Care YA Supp	8	5	2	222222222
Foster Care YA Except	8	5	3	222222222
Foster Care Admin	8	1	4	999999999
Foster Care Admin	8	2	4	999999999
Foster Care Admin	8	3	4	999999999
Foster Care Admin	8	4	4	999999999
Foster Care Admin	8	5	4	999999999
FC Overpayment Adjustment	8	Any	7	111111111
Trt Foster Care Non-Youth Aid Basic	9	1	1	333333333
Trt Foster Care NYA Supp	9	1	2	333333333
Trt Foster Care NYA Except	9	1	3	333333333
Trt Foster Care Non-Youth Aid Basic	9	2	1	333333333
Trt Foster Care NYA Supp	9	2	2	333333333
Trt Foster Care NYA Except	9	2	3	333333333

Type of Service	Reporting Cat	Target Pop	Payment Type	Account #
Trt Foster Care Youth Aid Basic	9	3	1	4444444444
Trt Foster Care YA Supp	9	3	2	4444444444
Trt Foster Care YA Except	9	3	3	4444444444
Trt Foster Care Non-Youth Aid Basic	9	4	1	3333333333
Trt Foster Care NYA Supp	9	4	2	3333333333
Trt Foster Care NYA Except	9	4	3	3333333333
Trt Foster Care Youth Aid Basic	9	5	1	4444444444
Trt Foster Care YA Supp	9	5	2	4444444444
Trt Foster Care YA Except	9	5	3	4444444444
Foster Care Admin	9	1	4	9999999999
Foster Care Admin	9	2	4	9999999999
Foster Care Admin	9	3	4	9999999999
Foster Care Admin	9	4	4	9999999999
Foster Care Admin	9	5	4	9999999999
FC Overpayment Adjustment	9	Any	7	3333333333
Group Home NYA	10	1	1	5555555555
Group Home NYA	10	2	1	5555555555
Group Home YA	10	3	1	6666666666
Group Home NYA	10	4	1	5555555555
Group Home YA	10	5	1	6666666666
Group Home Overpayment Adjustment	10	Any	7	5555555555
CCI NYA	11	1	1	7777777777
CCI NYA	11	2	1	7777777777
CCI YA	11	3	1	8888888888
CCI NYA	11	4	1	7777777777
CCI YA	11	5	1	8888888888
CCI Overpayment Adjustment	11	Any	7	7777777777
Kinship	12	Any	Any	1010101010
Clothing	13	Any	Any	1212121212

Target Pop #	Target Pop	YA/NYA	Target Group
1	CHIPS - Other	NYA	64
2	CHIPS - Abuse and Neglect	NYA	61
3	Delinquency	YA	6
4	Voluntary Placement	NYA	64
5	JIPS	YA	6

County to WiSACWIS - Return Interface Check Printed File Extract

- File Name:** fm02-chk-printed-99
- fm02-chk-printed-*{county code}*

Checks Printed Record Layout

DOA Extract Record	Type
PP-VOUCHER-NUMBER	Pic X(5)
PP-VOUCHER-TYPE-CODE	Pic X(2)
PP-VOUCHER-DATE	Pic X(10)
PP-PAYEE-ID	PIC X(10)
PP-CHECK-NUMBER	PIC X(8)
PP-CHECK-DATE	PIC X(10)
PP-ID-CHCK	PICX(10)

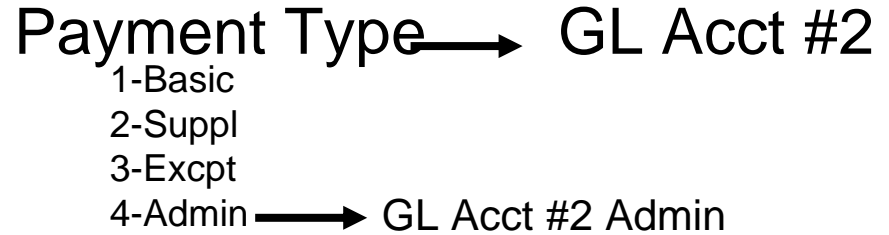
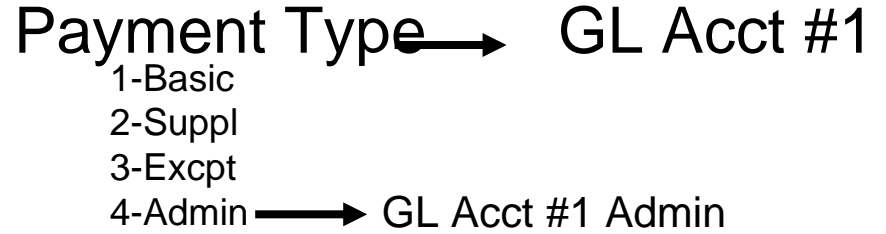
Example of output text file:

```
060125109/24/200200061619429000010210/07/20020001234567
060125109/24/200200061619489000010410/07/20020001234568
060125109/24/200200080058469000010710/07/20020001234569
060125109/24/200200003026429000010610/07/20020001234560
060125109/24/200200061619129000010010/07/20020001234561
060125109/24/200200080054919000010310/07/20020001234562
060125109/24/200200080060059000010110/07/20020001234563
060125109/24/200200061620499000010810/07/20020001234564
060125109/24/200200061620809000010510/07/20020001234565
```

Note: the VOUCHER-TYPE-CODE returned should be the two digit county code. The ID-CHCK is only returned for counties 40 and 76

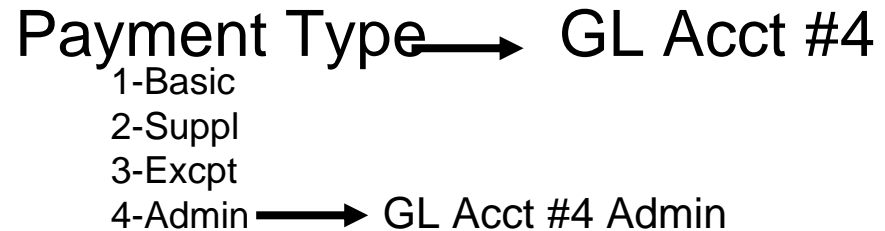
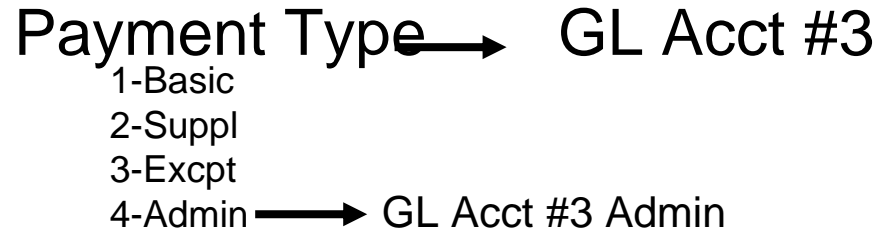
Reporting Category

8 as Foster Care, for example



Reporting Category

9 as Trt Fost Care, for example



Samples of the Check Files

Check printed file - SAMPLE fm02-chk-printed-5110022002

060125109/24/200200061619429000010210/07/2002
060125109/24/200200061619489000010410/07/2002
060125109/24/200200080058469000010710/07/2002
060125109/24/200200003026429000010610/07/2002
060125109/24/200200061619129000010010/07/2002
060125109/24/200200080054919000010310/07/2002
060125109/24/200200080060059000010110/07/2002
060125109/24/200200061620499000010810/07/2002
060125109/24/200200061620809000010510/07/2002

Check Write File - SAMPLE fm02-chk-file-1320030401

00003015190000301519GERALD OR DEBORAH SMITH N 00000001605311Ssmiths Tiffany
N669 16TH DR WAUTOMA WI54982 N669 16TH DR
WAUTOMA WI54982 0108/01/2002031+003910000105IM08/28/200205435F.H. - Gen. License 15+
13 2127 13 00000001605022000000084346292127 0000069200000400203

00003015190000301519GERALD OR DEBORAH SMITH N 00000001605311Ssmiths Tiffany
N669 16TH DR WAUTOMA WI54982 N669 16TH DR
WAUTOMA WI54982 0208/01/2002031+002160000105IM08/28/200205435F.H. - Gen. License 15+
13 2127 13 00000001605022000000084346292127 0000069200000400203

00003015190000301519GERALD OR DEBORAH SMITH N 00000001605311Ssmiths Tiffany
N669 16TH DR WAUTOMA WI54982 N669 16TH DR
WAUTOMA WI54982 0308/01/2002031+005930000105IM08/28/200205435F.H. - Gen. License 15+
13 2127 13 00000001605022000000084346292127 0000069200000400203

00003015190000301519GERALD OR DEBORAH SMITH N 00000001605183Trys Trista
N669 16TH DR WAUTOMA WI54982 N669 16TH DR
WAUTOMA WI54982 0108/01/2002031+003910000105IM08/28/200205435F.H. - Gen. License 15+
13 2127 13 00000008033337000000084346322127 0000069200000400203

00003015190000301519GERALD OR DEBORAH SMITH N 00000001605183Trys Trista
N669 16TH DR WAUTOMA WI54982 N669 16TH DR
WAUTOMA WI54982 0208/01/2002031+000360000105IM08/28/200205435F.H. - Gen. License 15+
13 2127 13 00000008033337000000084346322127 0000069200000400203

00003015190000301519GERALD OR DEBORAH SMITH N 00000001605053Convers George
N669 16TH DR WAUTOMA WI54982 N669 16TH DR
WAUTOMA WI54982 0108/01/2002031+003750000105IM08/28/200205435F.H. - Gen. License 12-14
13 2127 13 00000001605015000000084346342127 0000069190000200203

Interface Plan

Seq	Status	What
1	Week 1-3	Conduct financial interface gap analysis
2	Week 1-6	Begin VPN Install
3	Week 2-4	Begin financial interface design
4	Week 5	Complete financial interface design
5	Week 5	Financial interface design review
6	Week 6-11	Begin financial interface development
7	Week 6	Complete VPN Install
8	Week 8	Develop financial interface test plan
9	Week 7-9	VPN Testing
10	Week 9	VPN Testing complete
11	Week 9-10	Begin financial interface internal testing
12	Week 11	Complete financial interface development
13	Week 10-11	Begin financial interface integration testing
14	Week 11	Dry Run 1 financial interface production testing
15	Week 11	Test Financial interface
16	Week 12-13	Financial interface modification / tweaking
17	Week 13	Dry Run 2 financial interface production testing
18	Week 13-14	Test Financial interface
19	Week 15	Financial interface testing complete
20	Week 16	Go Live!
21	Beyond	Production use of financial interface
	Go Live	

- Who to contact –
 - Sue Zemke zemkes@dhfs.state.wi.us
(608) 266-6712
 - Chris Partridge PartrC@dhfs.state.wi.us
(608) 267-3304